


Pezza Cash Reconciliation
5/31/2018

Beginning Adjusted Cash Balance		<u>26,953.57</u>
Bank Balance	Beginning	824.83
Add:	Deposits	2,477.58
Less:	Disbursements	<u>(2,848.00)</u>
Bank Balance	Ending	454.41 W
Add:		
8B Charles St.	Rents	1,300.00
10A Charles St.	Rents	1,000.00
878 River Dr.	Rents	<u>0.00</u>
Total Cash Additions		2,300.00
Less:		
8B Charles St.	Rental Expenses	0.00
10A Charles St.	Rental Expenses	0.00
878 River Dr.	Rental Expenses	<u>0.00</u>
Total Cash Disbursements		0.00
Adjusted Cash Balance		<u><u>28,883.15</u></u>

The Rents and expenses are as per Nicholas Pezza

Account for Nicks Landscaping is DIP Nicks Landscaping at TD Bank


7-13-18

TBS

In re Nicholas Perza

Nicholas Perza

Case No. 16-3371

Reporting Period: May 31, 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OTHER	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					26,954		261,549	
RECEIPTS								
CASH SALES					6,377	<i>MM</i>	85,534	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)					0			
TRANSFERS (FROM DIP ACCTS)								
Rent					2,300		41,440	
TOTAL RECEIPTS					8,677		126,974	
DISBURSEMENTS								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES							1,884	
INVENTORY PURCHASES					3,900		75,891	
SECURED RENTAL/LEASES								
INSURANCE							2,848	
ADMINISTRATIVE								
Utilities							2,386	
OTHER (ATTACH LIST)								
Real estate taxes							10,000	
OWNER DRAW *					2,848		24,065	
TRANSFERS (TO DIP ACCTS)								
Repairs							800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					6,748		117,874	
NET CASH FLOW					1,929		9,100	
RECEIPTS LESS DISBURSEMENTS								
CASH - END OF MONTH					28,883		270,649	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES - (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	28,883
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	28,883

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In re Nicholas Pezza
Debtor

Case No. 16-3371
Reporting Period: 5/31/18

7-13-18 **STATEMENT OF OPERATIONS**
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	19,088	
Less: Returns and Allowances		
Net Revenue	19,088	<i>19,088</i>
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	0	
Gross Profit	19,088	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies	3,900	
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other (sales & use)		
Travel and Entertainment		
Utilities		
Other (attach schedule) - owners draw	2,848	
Total Operating Expenses Before Depreciation	6,748	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	12,340	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

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STATEMENT OF ACCOUNT

000062120 01 AV 0.375 FT101040960218113930 0049 06 04



NICKS LANDSCAPING
DIP CASE 16-33371 DIST NJ
488 DEWEY AVE
SADDLE BROOK NJ 07663

Page 1 of 3
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4354821667-039-T-###
Primary Account #: 435-4821667

4354821667



Chapter 11 Checking

NICKS LANDSCAPING
DIP CASE 16-33371 DIST NJ

Account # 435-4821667

ACCOUNT SUMMARY

Beginning Balance	824.83	Average Collected Balance	527.13
Electronic Deposits	2,477.58	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	2,348.00	Annual Percentage Yield Earned	0.00%
Ending Balance	454.41	Days in Period	31

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DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/04	ATM CHECK DEPOSIT, *****04020400861 AUT 050918 ATM CHECK DEPOSIT 351 MIDLAND AVE GARFIELD * NJ	625.00
05/10	ATM CHECK DEPOSIT, *****04020400861 AUT 050918 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	263.75
05/14	ATM CHECK DEPOSIT, *****04020400861 AUT 051218 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	901.93
05/21	ATM CHECK DEPOSIT, *****04020400861 AUT 052018 ATM CHECK DEPOSIT 109 BOULEVARD HASBROUCK HEIGHTS * NJ	186.90
05/21	ATM CHECK DEPOSIT, *****04020400861 AUT 051818 ATM CHECK DEPOSIT 150 MAIN STREET LODI * NJ	50.00
05/24	ATM CHECK DEPOSIT, *****04020400861 AUT 052418 ATM CHECK DEPOSIT 150 MAIN STREET LODI * NJ	400.00
05/29	ATM CHECK DEPOSIT, *****04020400861 AUT 052718 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	50.00
Subtotal		2,477.58

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/07	TD ATM DEBIT, *****04020400861, AUT 050518 DDA WITHDRAW 150 MAIN ST LODI * NJ	700.00
05/08	TD ATM DEBIT, *****04020400861, AUT 050718 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	700.00
05/16	TD ATM DEBIT, *****04020400861, AUT 051618 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	700.00

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Bank Deposit and ATM Withdrawal Limits: www.tdbank.com

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your MasterCard®/Overdraft Protector account (the term "ODP" or "OT" refers to Overdraft Protection), the Bank discloses the Average Daily Balance method on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances are or other debits are posted to your account and will continue until the balance has been paid in full to compute the finance charge. Multiply the Average Daily Balance (shown below) by the Periodic Rate (shown below) to compute the finance charge. The Average Daily Balance (shown below) is listed in the Account Summary section on the front of the statement. The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of days in the Billing Cycle. The daily balance is the balance for the day after advances have been added or payments or credits have been subtracted plus or minus any other adjustments it all might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

NICKS LANDSCAPING
DIP CASE 16-33371 DIST NJ

Page: 3 of 3
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4354821867-039-T-###
Primary Account #: 435-4821067

0405/27/202000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/21	TD ATM DEBIT, ****04020400861, AUT 051818 UDA WITHDRAW 150 MAIN STREET LOD: * NJ	500.00
05/29	TD ATM DEBIT, ****04020400861, AUT 052618 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	166.00
05/29	DEBIT CARD PURCHASE, ****04020400861, AUT 052618 VISA DDA PUR ENVIRONMENTAL RENEWAL LL WOODLAND PARK * NJ	88.00
Subtotal:		2,846.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	824.83	05/14	1,215.51
05/04	1,449.83	05/16	515.51
05/07	749.83	05/21	252.41
05/08	49.83	05/24	652.41
05/10	313.58	05/29	454.41



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STATEMENT OF ACCOUNT

000071218 01 AV 0.375 FID01040060218113930 0006 08 05



CHARLES STREET DELI CONVENIENCE STORE
385 PASSAIC AVE
LODINJ 07644

Page: 1 of 3
Statement Period: May 01 2018-May 31 2018
Cust Ref #: 4345473541-713-T ###
Primary Account #: 434-5473541

5066-13-0000



TD Business Simple Checking

CHARLES STREET DELI CONVENIENCE STORE

Account # 434-5473541

ACCOUNT SUMMARY

Beginning Balance	262.63	Average Collected Balance	140.70
Electronic Deposits	660.34	Interest Earned This Period	0.00
Electronic Payments	865.86	Interest Paid Year-to-Date	0.00
Service Charges	12.00	Annual Percentage Yield Earned	0.00%
Ending Balance	45.11	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	3.00
05/04	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	96.73
05/07	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	54.00
05/07	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	25.75
05/07	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	21.00
05/08	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	39.00
05/09	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	14.00
05/10	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	1.50
05/14	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	83.99
05/14	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	17.50
05/15	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	3.00
05/16	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	49.82
05/17	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	4.00
05/18	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	18.28
05/21	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	42.75
05/21	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	24.50
05/21	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	8.24
05/22	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	12.50
05/22	ATM CASH DEPOSIT, ****04018883631 AUT 052118 ATM CASH DEPOSIT 150 MAIN STREET LODI NJ	45.00
05/23	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	8.75
05/24	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	1.75
05/25	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	69.00
05/29	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	36.73

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	46.11
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Total Deposits +

Sub Total: \$ 100.00

Total Withdrawals

Adjusted
Balance

Year	Total Deposits (100 million Yuan)
1995	10
1996	15
1997	20
1998	25
1999	30
2000	35

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
2017-01-01	Opening Balance		100.00
2017-01-15	Withdrawal	20.00	80.00
2017-02-01	Deposit	50.00	130.00
2017-02-10	Withdrawal	10.00	120.00
2017-03-01	Deposit	30.00	150.00
2017-03-15	Withdrawal	15.00	135.00
2017-04-01	Deposit	40.00	175.00
2017-04-10	Withdrawal	25.00	150.00
2017-05-01	Deposit	60.00	210.00
2017-05-15	Withdrawal	30.00	180.00
2017-06-01	Deposit	70.00	250.00
2017-06-10	Withdrawal	40.00	210.00
2017-07-01	Deposit	80.00	290.00
2017-07-15	Withdrawal	50.00	240.00
2017-08-01	Deposit	90.00	330.00
2017-08-10	Withdrawal	60.00	270.00
2017-09-01	Deposit	100.00	370.00
2017-09-15	Withdrawal	70.00	300.00
2017-10-01	Deposit	110.00	410.00
2017-10-10	Withdrawal	80.00	330.00
2017-11-01	Deposit	120.00	450.00
2017-11-15	Withdrawal	90.00	360.00
2017-12-01	Deposit	130.00	490.00
2017-12-10	Withdrawal	100.00	390.00
2018-01-01	Opening Balance		390.00
2018-01-15	Withdrawal	20.00	370.00
2018-02-01	Deposit	50.00	420.00
2018-02-10	Withdrawal	10.00	410.00
2018-03-01	Deposit	30.00	440.00
2018-03-15	Withdrawal	15.00	425.00
2018-04-01	Deposit	40.00	465.00
2018-04-10	Withdrawal	25.00	440.00
2018-05-01	Deposit	60.00	500.00
2018-05-15	Withdrawal	30.00	470.00
2018-06-01	Deposit	70.00	540.00
2018-06-10	Withdrawal	40.00	500.00
2018-07-01	Deposit	80.00	580.00
2018-07-15	Withdrawal	50.00	530.00
2018-08-01	Deposit	90.00	620.00
2018-08-10	Withdrawal	60.00	560.00
2018-09-01	Deposit	100.00	660.00
2018-09-15	Withdrawal	70.00	590.00
2018-10-01	Deposit	110.00	700.00
2018-10-10	Withdrawal	80.00	620.00
2018-11-01	Deposit	120.00	740.00
2018-11-15	Withdrawal	90.00	650.00
2018-12-01	Deposit	130.00	780.00
2018-12-10	Withdrawal	100.00	680.00
2019-01-01	Opening Balance		680.00
2019-01-15	Withdrawal	20.00	660.00
2019-02-01	Deposit	50.00	710.00
2019-02-10	Withdrawal	10.00	700.00
2019-03-01	Deposit	30.00	730.00
2019-03-15	Withdrawal	15.00	715.00
2019-04-01	Deposit	40.00	755.00
2019-04-10	Withdrawal	25.00	730.00
2019-05-01	Deposit	60.00	790.00
2019-05-15	Withdrawal	30.00	760.00
2019-06-01	Deposit	70.00	830.00
2019-06-10	Withdrawal	40.00	790.00
2019-07-01	Deposit	80.00	870.00
2019-07-15	Withdrawal	50.00	820.00
2019-08-01	Deposit	90.00	910.00
2019-08-10	Withdrawal	60.00	850.00
2019-09-01	Deposit	100.00	950.00
2019-09-15	Withdrawal	70.00	880.00
2019-10-01	Deposit	110.00	990.00
2019-10-10	Withdrawal	80.00	910.00
2019-11-01	Deposit	120.00	1030.00
2019-11-15	Withdrawal	90.00	940.00
2019-12-01	Deposit	130.00	1070.00
2019-12-10	Withdrawal	100.00	970.00
2020-01-01	Opening Balance		970.00
2020-01-15	Withdrawal	20.00	950.00
2020-02-01	Deposit	50.00	1000.00
2020-02-10	Withdrawal	10.00	990.00
2020-03-01	Deposit	30.00	1020.00
2020-03-15	Withdrawal	15.00	1005.00
2020-04-01	Deposit	40.00	1045.00
2020-04-10	Withdrawal	25.00	1020.00
2020-05-01	Deposit	60.00	1080.00
2020-05-15	Withdrawal	30.00	1050.00
2020-06-01	Deposit	70.00	1120.00
2020-06-10	Withdrawal	40.00	1080.00
2020-07-01	Deposit	80.00	1160.00
2020-07-15	Withdrawal	50.00	1110.00
2020-08-01	Deposit	90.00	1200.00
2020-08-10	Withdrawal	60.00	1140.00
2020-09-01	Deposit	100.00	1240.00
2020-09-15	Withdrawal	70.00	1170.00
2020-10-01	Deposit	110.00	1280.00
2020-10-10	Withdrawal	80.00	1200.00
2020-11-01	Deposit	120.00	1320.00
2020-11-15	Withdrawal	90.00	1230.00
2020-12-01	Deposit	130.00	1360.00
2020-12-10	Withdrawal	100.00	1260.00
2021-01-01	Opening Balance		1260.00
2021-01-15	Withdrawal	20.00	1240.00
2021-02-01	Deposit	50.00	1290.00
2021-02-10	Withdrawal	10.00	1280.00
2021-03-01	Deposit	30.00	1310.00
2021-03-15	Withdrawal	15.00	1295.00
2021-04-01	Deposit	40.00	1335.00
2021-04-10	Withdrawal	25.00	1310.00
2021-05-01	Deposit	60.00	1370.00
2021-05-15	Withdrawal	30.00	1340.00
2021-06-01	Deposit	70.00	1410.00
2021-06-10	Withdrawal	40.00	1370.00
2021-07-01	Deposit	80.00	1450.00
2021-07-15	Withdrawal	50.00	1400.00
2021-08-01	Deposit	90.00	1490.00
2021-08-10	Withdrawal	60.00	1430.00
2021-09-01	Deposit	100.00	1530.00
2021-09-15	Withdrawal	70.00	1460.00
2021-10-01	Deposit	110.00	1570.00
2021-10-10	Withdrawal	80.00	1490.00
2021-11-01	Deposit	120.00	1610.00
2021-11-15	Withdrawal	90.00	1520.00
2021-12-01	Deposit	130.00	1650.00
2021-12-10	Withdrawal	100.00	1550.00
2022-01-01	Opening Balance		1550.00
2022-01-15	Withdrawal	20.00	1530.00
2022-02-01	Deposit	50.00	1580.00
2022-02-10	Withdrawal	10.00	1570.00
2022-03-01	Deposit	30.00	1600.00
2022-03-15	Withdrawal	15.00	1585.00
2022-04-01	Deposit	40.00	1625.00
2022-04-10	Withdrawal	25.00	1600.00
2022-05-01	Deposit	60.00	1660.00
2022-05-15	Withdrawal	30.00	1630.00
2022-06-01	Deposit	70.00	1700.00
2022-06-10	Withdrawal	40.00	1660.00
2022-07-01	Deposit	80.00	1740.00
2022-07-15	Withdrawal	50.00	1690.00
2022-08-01	Deposit	90.00	1780.00
2022-08-10	Withdrawal	60.00	1720.00
2022-09-01	Deposit	100.00	1820.00
2022-09-15	Withdrawal	70.00	1750.00
2022-10-01	Deposit	110.00	1860.00
2022-10-10	Withdrawal	80.00	1780.00
2022-11-01	Deposit	120.00	1900.00
2022-11-15	Withdrawal	90.00	1810.00
2022-12-01	Deposit	130.00	1940.00
2022-12-10	Withdrawal	100.00	1840.00
2023-01-01	Opening Balance		1840.00
2023-01-15	Withdrawal	20.00	1820.00
2023-02-01	Deposit	50.00	1870.00
2023-02-10	Withdrawal	10.00	1860.00
2023-03-01	Deposit	30.00	1890.00
2023-03-15	Withdrawal	15.00	1875.00
2023-04-01	Deposit	40.00	1915.00
2023-04-10	Withdrawal	25.00	1890.00
2023-05-01	Deposit	60.00	1950.00
2023-05-15	Withdrawal	30.00	1920.00
2023-06-01	Deposit	70.00	1990.00
2023-06-10	Withdrawal	40.00	1950.00
2023-07-01	Deposit	80.00	2030.00
2023-07-15	Withdrawal	50.00	1980.00
2023-08-01	Deposit	90.00	2070.00
2023-08-10	Withdrawal	60.00	2010.00
2023-09-01	Deposit	100.00	2110.00
2023-09-15	Withdrawal	70.00	2040.00
2023-10-01	Deposit	110.00	2150.00
2023-10-10	Withdrawal	80.00	2070.00
2023-11-01	Deposit	120.00	2190.00
2023-11-15	Withdrawal	90.00	2100.00
2023-12-01	Deposit	130.00	2230.00
2023-12-10	Withdrawal	100.00	2130.00
2024-01-01	Opening Balance		2130.00
2024-01-15	Withdrawal	20.00	2110.00
2024-02-01	Deposit	50.00	2160.00
2024-02-10	Withdrawal	10.00	2150.00
2024-03-01	Deposit	30.00	2180.00
2024-03-15	Withdrawal	15.00	2165.00
2024-04-01	Deposit	40.00	2205.00
2024-04-10	Withdrawal	25.00	2180.00
2024-05-01	Deposit	60.00	2240.00
2024-05-15	Withdrawal	30.00	2210.00
2024-06-01	Deposit	70.00	2280.00
2024-06-10	Withdrawal	40.00	2240.00
2024-07-01	Deposit	80.00	2320.00
2024-07-15	Withdrawal	50.00	2270.00
2024-08-01	Deposit	90.00	2360.00
2024-08-10	Withdrawal	60.00	2300.00
2024-09-01	Deposit	100.00	2400.00
2024-09-15	Withdrawal	70.00	2330.00
2024-10-01	Deposit	110.00	2440.00
2024-10-10	Withdrawal	80.00	2360.00
2024-11-01	Deposit	120.00	2480.00
2024-11-15	Withdrawal	90.00	2390.00
2024-12-01	Deposit	130.00	2520.00
2024-12-10	Withdrawal	100.00	2420.00
2025-01-01	Opening Balance		2420.00
2025-01-15	Withdrawal	20.00	2400.00
2025-02-01	Deposit	50.00	2450.00
2025-02-10	Withdrawal	10.00	2440.00
2025-03-01	Deposit	30.00	2470.00
2025-03-15	Withdrawal	15.00	2455.00
2025-04-01	Deposit	40.00	2495.00
2025-04-10	Withdrawal	25.00	2470.00
2025-05-01	Deposit	60.00	2530.00
2025-05-15	Withdrawal	30.00	2500.00
2025-06-01	Deposit	70.00	2570.00
2025-06-10	Withdrawal	40.00	2530.00
2025-07-01	Deposit	80.00	2610.00
2025-07-15	Withdrawal	50.00	2560.00
2025-08-01	Deposit	90.00	2650.00
2025-08-10	Withdrawal	60.00	2590.00
2025-09-01	Deposit	100.00	2690.00
2025-09-15	Withdrawal	70.00	2620.00
2025-10-01	Deposit	110.00	2730.00
2025-10-10	Withdrawal	80.00	2650.00
2025-11-01	Deposit	120.00	2770.00
2025-11-15	Withdrawal	90.00	2680.00
2025-12-01	Deposit	130.00	2810.00
2025-12-10	Withdrawal	100.00	2710.00
2026-01-01	Opening Balance		2710.00
2026-01-15	Withdrawal	20.00	2690.00
2026-02-01	Deposit	50.00	2740.00
2026-02-10	Withdrawal	10.00	2730.00
2026-03-01	Deposit	30.00	2760.00
2026-03-15	Withdrawal	15.00	2745.00
2026-04-01	Deposit	40.00	2785.00
2026-04-10	Withdrawal	25.00	2760.00
2026-05-01	Deposit	60.00	2820.00
2026-05-15	Withdrawal	30.00	2790.00
2026-06-01	Deposit	70.00	2860.00
2026-06-10	Withdrawal	40.00	2820.00
2026-07-01	Deposit	80.00	2900.00
2026-07-15	Withdrawal	50.00	2850.00
2026-08-01	Deposit	90.00	2940.00
2026-08-10	Withdrawal	60.00	2880.00
2026-09-01	Deposit	100.00	2980.00
2026-09-15	Withdrawal	70.00	2910.00
2026-10-01	Deposit	110.00	3020.00
2026-10-10	Withdrawal	80.00	2940.00
2026-11-01	Deposit	120.00	3060.00
2026-11-15	Withdrawal	90.00	2970.00
2026-12-01	Deposit	130.00	3100.00
2026-12-10	Withdrawal	100.00	3000.00
2027-01-01	Opening Balance		3000.00
2027-01-15	Withdrawal	20.00	2980.00
2027-02-01	Deposit	50.00	3030.00
2027-02-10	Withdrawal	10.00	3020.00
2027-03-01	Deposit	30.00	3050.00
2027-03-15	Withdrawal	15.00	3035.00
2027-04-01	Deposit	40.00	3075.00
2027-04-10	Withdrawal	25.00	3050.00
2027-05-01	Deposit	60.00	3110.00
2027-05-15	Withdrawal	30.00	3080.00
2027-06-01	Deposit	70.00	3150.00
2027-06-10	Withdrawal	40.00	3110.00
2027-07-01	Deposit	80.00	3190.00
2027-07-15	Withdrawal	50.00	3140.00
2027-08-01	Deposit	90.00	3230.00
2027-08-10	Withdrawal	60.00	3170.00
2027-09-01	Deposit	100.00	3270.00
2027-09-15	Withdrawal	70.00	3200.00
2027-10-01	Deposit	110.00	3310.00
2027-10-10	Withdrawal	80.00	3230.00
2027-11-01	Deposit	120.00	3350.00
2027-11-15	Withdrawal	90.00	

FOR CONSTRUCTION OF THE JOURNAL OF DOCUMENTATION
 1990-1991, 1992-1993, 1994-1995, 1996-1997, 1998-1999, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 2644-2645, 2646-2647, 2648-2649, 2650-2651, 2652-2653, 2654-2655, 2656-2657, 2658-2659, 2660-2661, 2662-2663, 2664-2665, 2666-2667, 2668-2669, 2670-2671, 2672-2673, 2674-2675, 2676-2677, 2678-2679, 2680-2681, 2682-2683, 2684-2685, 2686-2687, 2688-2689, 2690-2691, 2692-2693, 2694-2695, 2696-2697, 2698-2699, 2700-2701, 2702-2703, 2704-2705, 2706-2707, 2708-2709, 2710-2711, 2712-2713, 2714-2715, 2716-2717, 2718-2719, 2720-2721, 2722-2723, 2724-2725, 2726-2727, 2728-2729, 2730-2731

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

2005年12月15日 星期三

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

2014年12月27日 星期日 晴
 2014年12月27日 星期日 晴

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
 - The dollar amount of the suspected error
 - Describe the error and explain, if you can, why you believe there is an error
- If you have more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCING CHARGES Although the Bank uses the Average Daily Balance method to calculate the finance charge on your Moneyline/Creditline, Protection account (the term "ODP" or "ODP" refers to Creditline Protection), the Bank discloses the Average Daily Balance or the periodic statement as an easier method for you to calculate the finance charge. To calculate the finance charge, add the finance charges that accrue on the date of the statement and the debit debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CHARLES STREET DELI CONVENIENCE STORE

Page 3 of 3
 Statement Period: May 01 2018-May 31 2018
 Cust Ref #: 4345473641-713-T-###
 Primary Account #: 434-5473641

506-22-0000

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/29	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	11.50
05/29	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	10.00
05/29	CCD DEPOSIT, BOFA MERCH SVCS DEPOSIT ****13656884	5.25

Subtotal: 660.34

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/03	CCD DEBIT, BOFA MERCH SVCS DEPOSIT ****13656884	50.51
05/07	TD ATM DEBIT, ****04018883631, AUT 050518 DDA WITHDRAW 150 MAIN ST LOD * NJ	300.00
05/16	TD ATM DEBIT, ****04018883631, AUT 051618 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	260.00
05/25	TD ATM DEBIT, ****04018883631, AUT 052418 DDA WITHDRAW 351 MIDLAND AVE GARFIELD * NJ	100.00
05/25	CCD DEBIT, PAYSPOT INC MERCH ACH ****4A382259	40.50
05/29	TD ATM DEBIT, ****04018883631, AUT 052618 DDA WITHDRAW 600 MARKET STREET ELMWOOD PARK * NJ	100.00
05/30	CCD DEBIT, PAYSPOT INC MERCH ACH ****8A382259	14.85

Subtotal: 865.86

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	MAINTENANCE FEE	10.00
05/31	PAPER STATEMENT FEE	2.00

Subtotal: 12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	262.63	05/17	12.21
05/02	265.63	05/18	30.49
05/03	215.12	05/21	106.06
05/04	311.85	05/22	164.45
05/07	112.60	05/23	171.23
05/08	143.60	05/24	179.90
05/09	162.60	05/25	108.45
05/10	164.10	05/29	71.05
05/14	215.59	05/30	57.11
05/15	218.59	05/31	45.11
05/16	8.21		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

See Statement Page 1 for FDIC and Equal Housing Lender disclosures.



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

00001555 DE AV 0.375 ITD01040051818199034 0044 07 05



NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ
488 DEWEY AVE
SADDLE BROOK NJ 07663

Page: 1 of 5
Statement Period: Apr 18 2018-May 17 2018
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

7567 16 000306



Chapter 11 Checking

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Account # **434-0042657**

ACCOUNT SUMMARY

Beginning Balance	2,295.49	Average Collected Balance	2,202.17
Deposits	56.00	Interest Earned This Period	0.00
Electronic Deposits	7,059.29	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,587.75	Days 'n Period	30
Electronic Payments	5,350.57		
Ending Balance	1,472.46		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/19	DEPOSIT	\$5.00
	Subtotal:	\$5.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/19	ATM CASH DEPOSIT, ****45184675656 AUT 041918 ATM CASH DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	240.00
04/20	ATM CHECK DEPOSIT, ****45184675656 AUT 041918 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	2,000.00
04/23	ATM CHECK DEPOSIT, ****45184675656 AUT 042218 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	105.00
04/27	ATM CASH DEPOSIT, ****45184675656 AUT 042618 ATM CASH DEPOSIT 150 MAIN STREET LODI * NJ	400.00
05/01	ATM CHECK DEPOSIT, ****45184675656 AUT 043018 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	105.00
05/04	ATM CHECK DEPOSIT, ****45184675656 AUT 050318 ATM CHECK DEPOSIT 351 MIDLAND AVE GARFIELD * NJ	891.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.wfbank.com
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Your ending balance shown on this statement is:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	1,472.48
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Total Deposits	+
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Sub Total	
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Total Withdrawals	-
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Adjusted Balance	

The screenshot shows a bank statement with a large deposit of 1,000,000.00. The deposit is highlighted in green. The statement is in Chinese and includes a header with the bank's name and a footer with the total deposits.

Total Deposits

[illegible]

Withdrawals	Deposits	Balance
10/1/2018		
10/2/2018		
10/3/2018		
10/4/2018		
10/5/2018		
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10/7/2018		
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2/2/2019		

FOR INFORMATION, USE AND ORDER ONLY - NO PURCHASE NECESSARY

In case of Error or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Monoline/Twofirst Protection account (the term "ODP" or "OD" refers to CreditShield Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute finance charges, multiply the Average Daily Balance times the daily rate.

For all other times after the billing cycle begins, the Average Daily Balance equals the sum of the balance for each day of the billing cycle, then dividing the total balance by the number of days in the billing cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

REPORT NOTES

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page: 3 of 5
Statement Period: Apr 18 2018-May 17 2018
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

7/8/23 00000

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/07	ATM CASH DEPOSIT, *****45184675656 AUT 050518 ATM CASH DEPOSIT 150 MAIN ST LODI * NJ	700.00
05/07	ATM CASH DEPOSIT, *****45184675656 AUT 050518 ATM CASH DEPOSIT 150 MAIN ST LODI * NJ	440.00
05/07	ATM CASH DEPOSIT, *****45184675656 AUT 050518 ATM CASH DEPOSIT 150 MAIN ST LODI * NJ	300.00
05/08	ATM CASH DEPOSIT, *****45184675656 AUT 050718 ATM CASH DEPOSIT 351 MIDLAND AVE GARFIELD * NJ	700.00
05/10	ATM CHECK DEPOSIT, *****45184675656 AUT 050918 ATM CHECK DEPOSIT 150 MAIN ST LODI * NJ	105.29
05/14	ATM CHECK DEPOSIT, *****45184675656 AUT 051218 ATM CHECK DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	105.00
05/16	ATM CASH DEPOSIT, *****45184675656 AUT 051618 ATM CASH DEPOSIT 600 MARKET STREET ELMWOOD PARK * NJ	980.00
Subtotal:		7,059.29

Checks Paid

DATE	NO. CHECKS	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/23	136	254.00	05/14	139	35.00
04/24	137	300.00	05/11	140	268.75
04/24	138	1,200.00			

Subtotal: 2,587.75

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/19	DEBIT CARD PURCHASE, *****45184675656, AUT 041518 VISA DDA PUR ENVIRONMENTAL RENEWAL LL WOODLAND PARK * NJ	120.00
04/20	DEBIT CARD PURCHASE, *****45184675656, AUT 041918 VISA DDA PUR FORTIVA 800 710 2961 * GA	226.00
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042218 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	97.60
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042218 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	91.84
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042118 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	31.45
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042218 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	30.67

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page 4 of 5
Statement Period: Apr 18 2018-May 17 2018
Cust Ref #: 4340042657-039-T-###
Primary Account #: 434-0042657

7357-2-3-000000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042018 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	30.00
04/23	DEBIT CARD PURCHASE, *****45184675656, AUT 042218 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	20.38
04/25	DEBIT CARD PURCHASE, *****45184675656, AUT 042518 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	155.82
04/25	DEBIT CARD PURCHASE, *****45184675656, AUT 042418 VISA DDA PUR ENVIRONMENTAL RENEWAL LL WOODLAND PARK * NJ	120.00
04/30	DEBIT CARD PURCHASE, *****45184675656, AUT 042918 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	85.25
04/30	DEBIT CARD PURCHASE, *****45184675656, AUT 042918 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	51.28
04/30	DEBIT CARD PURCHASE, *****45184675656, AUT 042918 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	24.04
05/01	DEBIT CARD PURCHASE, *****45184675656, AUT 043018 VISA DDA PUR ENVIRONMENTAL RENEWAL LL WOODLAND PARK * NJ	90.00
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050618 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	258.63
05/07	DEBIT POS, *****45184675656, AUT 050618 DDA PURCHASE P P WHOLESALE MARKET CLIFTON * NJ	242.50
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050418 VISA DDA PUR THE HOME DEPOT 959 PATERSON * NJ	153.92
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050518 VISA DDA PUR ENVIRONMENTAL RENEWAL LL WOODLAND PARK * NJ	105.00
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050518 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	92.50
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050518 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	36.03
05/07	DEBIT CARD PURCHASE, *****45184675656, AUT 050418 VISA DDA PUR DELTA GAS ELMWOOD PARK * NJ	20.39
05/07	DEBIT POS, *****45184675656, AUT 050818 DDA PURCHASE MICRO ELE 263 MCLEAN B PATERSON * NJ	9.29
05/08	ELECTRONIC PMT-TEL, ATT PAYMENT *****34001VR2N	253.91
05/08	DEBIT CARD PURCHASE, *****45184675656, AUT 050618 VISA DDA PUR QUICK CHEK CORPORATION LODI * NJ	58.89
05/08	DEBIT CARD PURCHASE, *****45184675656, AUT 050618 VISA DDA PUR BURGER KING 1365 ROCHELLE PARK * NJ	13.82
05/09	DEBIT CARD PURCHASE, *****45184675656, AUT 050818 VISA DDA PUR OPTIMUM 7870V 201 337 1112 * NY	225.20
05/09	DEBIT CARD PAYMENT, *****45184675656, AUT 050718 VISA DDA PUR AMSAVEPASS 8557671156 855 7671135 * CT	24.95
05/09	DEBIT CARD PURCHASE, *****45184675656, AUT 050718 VISA DDA PUR FUEL 4 ELMWOOD PARK ELMWOOD PARK * NJ	24.40

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Bank

America's Most Convenient Bank®

STatement for Account

NICHOLAS PEZZA
DIP CASE 16-33371 DIST NJ

Page 5 of 5
Statement Period Apr 18 2018-May 17 2018
Cust Ref # 4340042657-039-T-###
Primary Account # 434-0042657

7/27/18 3:46:00 PM

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/10	DEBIT CARD PURCHASE, *****45184675656, AUT 050918 VISA DDA PUR WALGREENS STORE 20 ARNOT LODI * NJ	17.48
05/11	TD ATM DEBIT, *****45184675656, AUT 051018 DDA WITHDRAW 150 MAIN ST LODI * NJ	200.00
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****99974009	380.00
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****52001618	340.00
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****45762809	300.00
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****41786805	200.00
05/14	DEBIT CARD PURCHASE, *****45184675656, AUT 051118 VISA DDA PUR OPTIMUM 7870V 201 337 1112 * NY	185.05
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****74415200	175.40
05/14	DEBIT CARD PURCHASE, *****45184675656, AUT 051018 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8635 * NY	65.00
05/14	ACH DEBIT, PASSAIC VALLEY W PASSAIC VA ID5A/KLZQ1	47.82
05/14	ACH DEBIT, PUBLIC SERVICE PSEG *****46145801	10.87
05/14	ACH DEBIT, PASSAIC VALLEY W PASSAIC VA ID5A/KSBM3	17.41
05/15	DEBIT CARD PURCHASE, *****45184675656, AUT 051418 VISA DDA PUR OFFICESUPPLY.COM 866 302 5397 * WI	165.03
05/15	DEBIT CARD PURCHASE, *****45184675656, AUT 051418 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	85.28
05/15	DEBIT CARD PURCHASE, *****45184675656, AUT 051418 VISA DDA PUR BP 2052124SADDLE BROOK A SADDLE BROOK * NJ	38.76
05/16	DEBIT CARD PURCHASE, *****45184675656, AUT 051618 VISA DDA PUR RESTAURANT DEPOT SOUTH HACKENS * NJ	224.51
05/17	ELECTRONIC PMT-TEL, HD IMPRVCRD PMT EPAY HD IMPRVCRD PMT	230.00
	Subtotal:	5,356.57

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	2,295.49	05/07	3,178.70
04/19	2,471.49	05/08	3,551.08
04/20	4,245.49	05/09	3,276.53
04/23	3,780.55	05/10	3,365.34
04/24	1,780.55	05/11	2,877.59
04/25	1,504.63	05/14	1,242.04
04/27	1,904.63	05/15	971.97
04/30	1,744.05	05/16	1,702.46
05/01	1,759.05	05/17	1,472.46
05/04	2,650.05		

Call 1-800-937-2000 for 24-hour Bank-by-Phone service or connect to www.tdbank.com
 Don't forget to call 1-800-937-2000 for more information. (Page 12)

Nick Pezza
Nick's Landscaping

Month May 2018

Day	Customer Name	Old Balance	Billed	Received	Owed
Monday	Kasperman	142.38	446.28		446.28
	Stampleman		303.88	303.88	
	Beave		159.94		159.94
	Newland		271.89		271.89
	Smith		886.59	186.59	
	Alexander		330.54		330.54
	Lugard		887.30		887.30
	Solorino		250.57		250.57
Tue	Mindsetsky		167.00		167.00

Nick Pezza
 Nick's Landscaping
 Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
Tuesday	Francisco	258.80	4.00		258.80
	Kazimiro		538.46		538.46
	Demicheli		63.98		63.98
	Zotto		362.53		362.53
	Tokh		234.58		234.58
	Colocon		117.29		117.29
	Sehuen		394.57		394.57
	Rubio		106.63		106.63
Wednesday	East Lake		266.56		266.56

Nick Pezza
 Nick's Landscaping
 Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
1	Prurowsky		261.23	261.23	0.00
1	Ponivicci	322.93	427.24		477.24
1	Carlor	237.49			b
1	Barns	496.59		500.00	496.59
1	Nayle		830.54		3305.91
	Andressi		197.26		197.26
	Lamauro		303.88	303.88	0.00
	Zwirbulski	768.18	864.24		864.14
	He	775.23	175.93	175.93	

Wednesday 5/10

Nick Pezza
Nick's Landscaping

Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
Monday	Plutnick		207.92	207.92	10.30
	Prochuk		106.63	106.63	
Thursday	Rockchuk	940.94	1036.40		1036.46
	Sordano	288.58	869.47		869.47
	Diemagdon	1635.78	8859.69		1859.69
	Endurance Permut COS	6.84	358.70		358.70
	Carrello		634.42		634.42
	Poder		229.24		229.24
	Polisse		410.57	410.57	

Nick Pezza
Nick's Landscaping

Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
Thursday	MESANO		453.60	453.16	1.00
	Karlmann		303.88	303.88	
	Alexander		410.57		410.57
	Meteluo		211.18	211.18	
	Wolff		277.25	277.25	
	Capizzi		330.54	330.54	
	Dautner		378.52	378.52	
Friday	Luchini	2082	276.72		276.72
	Perre		256.57		256.57

Nick Pezza
Nick's Landscaping

Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
	Grady - Mendota		330.85	330.85	
	Homes		127.95		127.95
	Mess		255.90	255.90	
	Cady		245.24	245.24	
	Woods		213.25	213.25	
	Khoury		255.90		255.90
	Sabala		373.19	373.19	
	Kurus		245.55	245.55	
	Zenda		245.55	245.55	
	Spavento	1851.61	1330.29	400.00	1330.29

19,088.15 6,376.00

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